

Sacred Heart Income and Expense of July 2018

Revenues

Account #	Account Name	Amount
4002.01	Regular collection-loose	\$1,509.01
4003.01	Regular collection-Envelope	\$14,376.00
4010.06	Building Fund	\$382.00
4053.01	Mass Stipend	\$375.00
4054.01	Outreach Ministry	\$289.00
4054.07	Foodbank	\$140.00
4055.01	Vigil Light	\$158.86
4104.20	Vacation Bible School	\$0.00
4107.20	Adult bible Study	\$0.00
4201.01	Interest Income-Church	\$1.57
4201.06	building Fund interest	\$0.00
4251.01	Interest revenue-diocese	\$143.03
4301.01	Miscellaneous	\$182.00
4303.01	Memorials	\$190.00
4304.01	Light House CD income	\$0.00
4305.01	Cemetery Lots	\$0.00
4310.01	Alter Society-Church Cleaning	\$0.00

****Church operation revenues**** **\$17,746.47**

Extra-ordinary Revnues

4451.03	Parish life Rental fee	\$75.00
4451.12	Alter Society Income	\$1,540.13
4653.07	Haitian Mission	\$20.00
4654.01	Flowers	\$0.00
4654.10	St. Margaret Mary CCW	\$0.00
4660.01	Bequest/Gift Restricted	\$200.00
4663.01	Repairs/Renovation	\$123.00
4663.05	St. Joseph Rectory Reimbursement	\$843.00
4664.05	St. Joseph-Clergy's salary reimburs.	\$900.00
4665.05	St. Joseph-Office's salary Reimburs.	\$255.67
4810.90	Peters Pence Colloction	\$96.00

*****Total of Extra-ordinary Revenues**** **\$4,052.80**

*****Total Church Operation Revenues***** **\$21,799.27**

*****Payroll Expenses*****

5001.01	Clergy Salary	\$2,600.00
5005.01	Religious Order salary	\$0.00
5059.01	pastoral assistant stipend	\$0.00
5101.01	Church office salary	\$2,507.40
5102.01	St. Joseph Church/FICA/RET/403B	\$0.00
5276.02	Rectory housekeeping-wages	\$597.49
5277.01	Church Custodian-part time	\$462.23
5277.03	PLC-Custodian	\$14.80
5326.01	Employer FICA-MEDIC Church	\$406.94
5326.02	Employer FICA-MEDIC Rectory	\$45.71
5451.01	Lay Retirement Exp. Church	\$179.84
5461.01	Lay Annuity Church	\$82.89
5471.01	Lay Life<D-Insurance Exp. Church	\$13.43
5482.01	Lay Medical Exp. Church paid to the dio.	\$445.52
5490.01	payroll service Fee	\$61.63

****Total Payroll Expense**** **\$7,417.88**

*****Diocese and Parish Assessment Expense*****

5501.01	Diocese Admin Assessment	\$1,985.00
5502.01	Priest benefit assessment	\$827.00
5503.01	Clergy Assembly fees-Retreat	\$0.00
5505.01	High School Assessment	\$165.00
5510.01	Sacred Heart Subsidy	\$1,250.00

****Total Diocese and Parish Assessment Exp.**** **\$4,227.00**

****Facility Purchased Services****

5526.01	Clergy Stipend Expense	\$0.00
5554.02	Clergy Auto Maintenance	\$0.00
5555.02	Clergy Auto Insurance	\$0.00
5601.01	Electric Expense-Church	\$513.00
5601.02	Electric Expense-Rectory	\$244.00

5601.03	Electric Expense-PLC	\$519.00
5611.01	Natural Gas-Church	\$3.00
5611.02	Natural Gas-Rectory	\$3.00
5611.03	Natural Gas-PLC	\$3.00
5621.01	Water&Sewage Expense Church	\$27.00
5621.02	Water&Sewage Expense Rectory	\$41.70
5621.03	Water&Sewage PLC+Paraclete	\$27.00
5654.12	Alter Society Expense	\$1,540.13
5705.01	Copier Maintenance Church	\$0.00
5715.01	PDS on Demand-Client support	\$88.70
5750.02	International call (vonage) expense	\$0.00
5751.01	Local Telephone -Church	\$0.00
5751.02	Local Telephone-Rectory	\$0.00
5752.02	Cell phone Expense	\$0.00
5753.01	DSL Expense-Church	\$0.00
5753.02	DSL Expense-Rectory	\$0.00
5754.01	Fax Line-Church	\$0.00
5796.01	TN Register	\$0.00

****Total Facility Purchased Services**** **\$3,009.53**

****Office Material Supplies Expense****

5801.02	Rectory Supplies + Food expenses	\$1,280.83
5802.02	Mileage Reimbursement	\$0.00
5803.02	Books&Subscription-Rectory	\$0.00
5805.02	Clergy Travel&Entainment Exp.	\$0.00
5850.01	Office checks & Envelopes	\$0.00
5851.01	Office Supplies Exp-Church	\$291.00
5853.01	Office machine/Toner ink	\$41.98
5855.01	Postage Expense-Church	\$63.77
5859.01	Church Bulletin Expense	\$0.00
5863.01	Advertising Expense	\$0.00
5868.03	Janitorial Supplies-PLC	\$0.00
5903.20	VBS	\$0.00
5904.01	Books&Subscription-Church	\$80.00
6010.01	Church conference Expense	\$0.00
6027.01	Church Music Expense	\$0.00
6028.01	Vigil light Expense	\$0.00
6034.01	Alter bread&wine expense	\$115.63
6035.01	Liturgical Supplies Expense	\$51.74
6036.01	Flower Church Expense	\$140.00
6036.02	Flower Father Luckas' Expense	\$140.00
6051.01	General Pastoral Mats&supplies	\$0.00

****Total Office Material Supplies Expense**** **\$2,204.95**

*****Facility Plant Expense*****

6301.01	Plant insurance church expense	\$214.70
6301.02	Plant insurance rectory expense	\$214.69
6301.03	Plant insurance PLC expense	\$214.70
6351.01	Repair and improve Church	\$0.00
6351.02	Repair and improve rectory	\$6,500.00
6351.03	Repair and improve PLC	\$1,324.00
6351.06	Building Fund Expense	\$0.00
6355.01	Restricted for Sacred Alter Items	\$0.00
6401.01	Equip/Furn/Fixtures-Church	\$188.75
6401.02	Restricted Rectory repair	\$0.00
6405.01	James Bush Restricted Charitable Exp.	\$60.00
6407.01	ADT Security	\$1,669.99

****Total Facility Plant Expense**** **\$10,386.83**

*****Charitable Expense*****

6501.01	Outreach	\$0.00
6501.07	Food Bank	\$0.00
6502.01	Gift Expense Church	\$0.00

****Total Charitable Expense**** **\$0.00**

****Miscellaneous Expense****

6701.01	Miscellaneous expense	\$2,475.00
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Total Miscellaneous Expense **\$2,475.00**

****Diocese-Second Collection****

6910.90	Peter Pence	\$0.00
6915.90	Mission Sunday collection	\$0.00
6920.90	Campaign For Human Dev.	\$0.00

6945.90	Catholic Relief Collection	\$0.00
6950.90	Catholic Home Mission	\$0.00
6960.90	Communication	\$0.00

****Total Diocese-Second Collection**** **\$0.00**

****Church Total Operation Expense**** **\$29,721.19**

Church Net Income of July 2018 **-\$7,921.92**

The Reason we are almost \$8,000 in negative because in June, We fixed t

The cost of it was \$6,500. Then, we got another hit with the PLC, and the

We paid these bills in July. This is why we end up being **-\$7921.92.**

